

## **Exhibit 3A**

# Exhibit 3A - Summary Schedule of Cash and Principal Activity in Epstein Account 1CM049

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	1C0061	Epstein Account 1CM049
<b>INFLOWS</b>		
Cash Deposits	\$4,189,921	\$0
Transfers of Principal (In)	2,471,598	200,000
<b>Principal Available</b>	<b>\$6,661,519</b>	<b>\$200,000</b>
<b>OUTFLOWS</b>		
Cash Withdrawals	(\$249,065)	(\$1,861,538)
Transfers of Principal (Out)	(8,317,852) <sup>[a]</sup>	0
<b>Total Outflows</b>	<b>(\$8,566,918)<sup>[b]</sup></b>	<b>(\$1,861,538)</b>
<b>Total</b>	<b>(\$1,905,399)</b>	<b>(\$1,661,538)</b>

**[a]** The \$8,317,852 was transferred from BLMIS Account 1C0061 into other BLMIS accounts; one of those transfers was an inter-account transfer of principal in the amount of \$200,000 into Epstein Account 1CM049. (See **Exhibits 4A and 4B.**)

**[b]** Difference due to rounding.